

Valley National Bank CD's
College Account

	Activity	CD# 885496338	CD# 885496339	CD# 885496340	CD# 885496341	CD# 885496342	CD# 885496343
FY 2009	12/4/2008 Deposit	328,026.45					
	3/16/2009 Deposit		1,056,456.31				
	4/17/2009 Interest paid	4,214.92					
	4/17/2009 C/D payoff	(332,241.37)					
FY 2010	9/12/2009 Interest paid	12,781.67					
	9/21/2009 W/D & Deposits	(1,069,237.98)	750,000.00	319,237.98			
	12/4/2009 Deposit			300,000.00			
	12/12/2009 Interest paid		1,671.41				
	12/15/2009 Withdrawal		(320,909.39)				
	3/4/2010 Interest paid			1,072.60			
	3/12/2010 Interest paid		7,810.27				
	6/4/2010 Interest paid			265.60			
	9/4/2010 Interest paid			227.86			
FY 2011	9/12/2010 Interest paid		4,011.20				
	12/4/2010 Interest paid			563.89			
	3/4/2011 Interest paid			521.48			
	3/12/2011 Interest paid		3,400.02				
FY 2012	6/4/2011 Interest paid			457.71			
	7/11/2011 Interest paid			184.36			
	7/11/2011 C/D payoff			(303,293.50)			
	9/12/2011 Interest paid		3,471.80				
FY 2013	3/12/2012 Interest paid		3,449.64				
	9/12/2012 Interest paid		2,530.09				
	12/17/2012 Interest paid		1,018.75				
	12/17/2012 Penalty		(968.34)				
	12/17/2012 C/D payoff & deposit		(774,723.43)				
	4/18/2013 Interest paid			274,723.43			
	4/18/2013 Penalty			459.13			
	4/18/2013 C/D payoff			(343.40)			
				(274,839.16)			

NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPAÑOLA NM 87532

STATEMENT PERIOD: 12/04/2008 - 01/18/2012

CERTIFICATES OF DEP 885496338 97 /00 12 DC

DESCRIPTION	C/D NUMBER:	27203	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT					12/03/2008	.00
DEPOSIT			328,026.45		12/04/2008	328,026.45
RATE CHANGE			NEW = 3.5000		12/04/2008	328,026.45
INT PAID (ADDON)				4,214.92	04/17/2009	332,241.37
C/D PAYOFF			332,241.37		04/17/2009	.00
CURRENT MATURITY DATE					06/04/2009	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGE	BALANCE
C/D 885496338	.00	1 332,241.37	2 332,241.37	.00	.00

NORTHERN NEW MEXICO COLLEGE
 921 PASEO DE ONATE
 ESPANOLA NM 87532

STATEMENT PERIOD: 03/12/2009 - 01/18/2012

CERTIFICATES OF DEP 885496339 97 /00 12 DC

DESCRIPTION	C/D NUMBER:	27456	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT					03/11/2009	.00
DEPOSIT			1,056,456.31		03/16/2009	1,056,456.31
RATE CHANGE			NEW = 2.4000		03/16/2009	1,056,456.31
INT PAID (ADDON)				12,781.67	09/12/2009	1,069,237.98
RATE CHANGE	OLD = 2.4000	NEW = 1.5000			09/12/2009	1,069,237.98
WITHDRAWAL			1,069,237.98		09/21/2009	.00
CURRENT MATURITY DATE					03/12/2010	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGE	BALANCE
C/D 885496339	1	2		.00	.00
	.00	1,069,237.98	1,069,237.98		.00

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NORTHERN NEW MEXICO COLLEGE
 921 PASEO DE ONATE
 ESPANOLA NM 87532

STATEMENT PERIOD: 09/12/2009 - 01/18/2012

CERTIFICATES OF DEP 885496340 300 /00 12 DC

DESCRIPTION	C/D NUMBER:	27918	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT					09/11/2009	.00
DEPOSIT			750,000.00		09/21/2009	750,000.00
RATE CHANGE			NEW = 2.1000		09/21/2009	750,000.00
INT PAID (ADDON)				7,810.27	03/12/2010	757,810.27
RATE CHANGE	OLD = 2.1000	NEW = 1.0500			03/12/2010	757,810.27
INT PAID (ADDON)				4,011.20	09/12/2010	761,821.47
RATE CHANGE	OLD = 1.0500	NEW = 0.9000			09/12/2010	761,821.47
INT PAID (ADDON)				3,400.02	03/12/2011	765,221.49
INT PAID (ADDON)				3,471.80	09/12/2011	768,693.29
CURRENT MATURITY DATE					03/12/2012	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGE	BALANCE
C/D 885496340	.00	.00	5 768,693.29	.00	768,693.29

NORTHERN NEW MEXICO COLLEGE
 921 PASEO DE ONATE
 ESPANOLA NM 87532

STATEMENT PERIOD: 09/12/2009 - 10/21/2013

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 CERTIFICATES OF DEP 885496340 =====

97 /00 12 DC

DESCRIPTION	C/D NUMBER:	27918	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT					09/11/2009	.00
DEPOSIT			750,000.00		09/21/2009	750,000.00
RATE CHANGE	NEW =	2.1000			09/21/2009	750,000.00
INT PAID (ADDON)			7,810.27		03/12/2010	757,810.27
RATE CHANGE	OLD = 2.1000	NEW = 1.0500			03/12/2010	757,810.27
INT PAID (ADDON)			4,011.20		09/12/2010	761,821.47
RATE CHANGE	OLD = 1.0500	NEW = 0.9000			09/12/2010	761,821.47
INT PAID (ADDON)			3,400.02		03/12/2011	765,221.49
INT PAID (ADDON)			3,471.80		09/12/2011	768,693.29
INT PAID (ADDON)			3,449.64		03/12/2012	772,142.93
RATE CHANGE	OLD = 0.9000	NEW = 0.6500			03/12/2012	772,142.93
INT PAID (ADDON)			2,530.09		09/12/2012	774,673.02
RATE CHANGE	OLD = 0.6500	NEW = 0.5000			09/12/2012	774,673.02
INT PAID (ADDON)			1,018.75		12/17/2012	775,691.77
PENALTY		968.34			12/17/2012	774,723.43
C/D PAYOFF		774,723.43			12/17/2012	.00
CURRENT MATURITY DATE					03/12/2013	

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 SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE..	DEBITS.....	CREDITS....	CHARGE.	BALANCE..
C/D 885496340	.00	2 775,691.77	8 775,691.77	.00	.00

NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPAÑOLA NM 87532

STATEMENT PERIOD: 09/12/2009 - 01/18/2012

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CERTIFICATES OF DEP 885496341 97 /00 12 DC

DESCRIPTION	C/D NUMBER:	27919	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT					09/11/2009	.00
DEPOSIT			319,237.98		09/21/2009	319,237.98
RATE CHANGE			NEW = 2.1000		09/21/2009	319,237.98
INT PAID (ADDON)				1,671.41	12/12/2009	320,909.39
RATE CHANGE	OLD = 2.1000	NEW = 0.6000			12/12/2009	320,909.39
WITHDRAWAL			320,909.39		12/15/2009	.00
CURRENT MATURITY DATE					03/12/2010	

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SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGE	BALANCE
C/D 885496341	.00	1 320,909.39	2 320,909.39	.00	.00

NORTHERN NEW MEXICO COLLEGE
921 PASEO DE ONATE
ESPAÑOLA NM 87532

STATEMENT PERIOD: 12/04/2009 - 01/18/2012

===== CERTIFICATES OF DEP 885496342 ===== 97 /00 12 DC

DESCRIPTION	C/D NUMBER:	28141	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT					12/03/2009	.00
DEPOSIT			300,000.00		12/04/2009	300,000.00
RATE CHANGE			NEW = 1.4500		12/06/2009	300,000.00
INT PAID (ADDON)				1,072.60	03/04/2010	301,072.60
RATE CHANGE	OLD = 1.4500	NEW = 0.3500			03/04/2010	301,072.60
INT PAID (ADDON)				265.60	06/04/2010	301,338.20
RATE CHANGE	OLD = 0.3500	NEW = 0.3000			06/04/2010	301,338.20
INT PAID (ADDON)				227.86	09/04/2010	301,566.06
RATE CHANGE	OLD = 0.3000	NEW = 0.7500			09/04/2010	301,566.06
INT PAID (ADDON)				563.89	12/04/2010	302,129.95
RATE CHANGE	OLD = 0.7500	NEW = 0.7000			12/04/2010	302,129.95
INT PAID (ADDON)				521.48	03/04/2011	302,651.43
RATE CHANGE	OLD = 0.7000	NEW = 0.6000			03/04/2011	302,651.43
INT PAID (ADDON)				457.71	06/04/2011	303,109.14
INT PAID (ADDON)				184.36	07/11/2011	303,293.50
C/D PAYOFF		303,293.50			07/11/2011	.00
CURRENT MATURITY DATE				09/04/2011		

===== SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGE	BALANCE
C/D 885496342	.00	1 303,293.50	8 303,293.50	.00	.00

NORTHERN NEW MEXICO COLLEGE
 921 PASEO DE ONATE
 ESPANOLA NM 87532

STATEMENT PERIOD: 12/17/2012 - 10/21/2013

CERTIFICATES OF DEP 885496343 97 /00 12 DC

DESCRIPTION	C/D NUMBER:	30156	DEBIT	CREDIT	DATE	BALANCE
BALANCE LAST STATEMENT					12/16/2012	.00
DEPOSIT			274,723.43		12/17/2012	274,723.43
RATE CHANGE			NEW = 0.5000		12/17/2012	274,723.43
INT PAID (ADDON)				459.13	04/18/2013	275,182.56
PENALTY			343.40		04/18/2013	274,839.16
C/D PAYOFF			274,839.16		04/18/2013	.00
CURRENT MATURITY DATE					06/17/2013	

SUMMARY:

ACCOUNT	PREVIOUS	TOTAL	TOTAL	SERVICE	ENDING
NUMBER	BALANCE	DEBITS	CREDITS	CHARGE	BALANCE
C/D 885496343	.00	2 275,182.56	2 275,182.56	.00	.00